EXHIBIT 4 Loan History

4/2/2024

Doc 376-4 Filed 04/03/24 Entered 04/03/24 16:17:54 Desc Exhibit(s) Loan Fision Flage 2 of 5 Investments LLC - CL 363/360 FL OR CL

Account

Account Name and Ad	dress	Payment		Payment Details		
	Eagle Properties AND Investments LLC	Payment Amount:	\$2,032.93	Payment Due Date:	12/30/2023	
	Monika Jain	Principal & Interest Amount:	\$2,032.93	Next Scheduled Payment Date:	04/30/2024	
		Current Due:	\$0.00	Use Billed Amounts When Splitting Payments:	Ye	
	HOLD MAIL	Escrow Payment Amount:	\$0.00	Payment Type:	0 - Scheduled payment includes accrued int.	
		Past Due Amount:	\$7,432.67	Payment Frequency (Term):		
		Number of Days Past Due:	93	Payment Frequency (Units):	M - Month	
		Total Amount Due:	\$7,432.67	Loan Term:	120	
		Partially Paid Amount:	\$0.00	Loan Term (Units):	M - Month	
		Payment Suspense Amount:	\$0.00			
				Dates		
		Interest		Original Loan Date:	09/30/202	
Balance Details		Interest Base:	2 - Interest accrued on 365/360	Last Payment Date:	02/12/2024	
Original Loan Amount:	\$206,250.00	Interest Rate:	10.500000 %	Maturity Date:	09/30/203	
Current Balance:	\$196,452.61	Daily Accrual:	\$57.29867	Next Review Date:		
Interest Accrued:	\$6,108.81			Last Maintenance Date:	03/26/2024	
Late Charge Due:	\$304.95	Payoff				
Other Charges:	\$14,649.50	Current Payoff:	\$217,515.87	Maturity Rate		
		Payoff Good Thru Date:	04/02/2024	Maturity Rate:	0.000000 %	
Internal		Payoff Pending Flag:	No	Maturity Rate Grace Days:		
Account Number:		Next Months Payoff:	\$0.00			
Loan Type:	23 - CL 365/360 FL OR CL			Charged Off Details		
Officer:	JMWIL - Jaleesa M Wilson	Collateral		Charged Off Amount:	\$0.0	
Branch:	60 - Lindle Road	Collateral:	300 - Mortgage 1-4 Family Residential 1st Lien	Charged Off Date:		
General Ledger Group Code:	165 - Commercial Loan-Variable W/ Collar	Collateral Insurance Expiration Date:				
Cost Center:	2020 - Business Banking - Central PA					
	-	LTV Ratio				

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75.00 %

Original LTV Ratio:

History

Posted Effective Due Source **Transaction Description** Amount **Balance** 03/19/2024 03/19/2024 12/30/2023 Manually Keyed-No Split 105 - Collection Exp Assessment \$2,024.00 \$196,452.61 03/11/2024 03/11/2024 12/30/2023 Generated 804 - Late Charge Assessed \$101.65 \$196,452.61 02/12/2024 02/12/2024 12/30/2023 Captured from POD 10 - Regular Payment (\$1,004.00) \$196,452.61 02/09/2024 02/09/2024 12/30/2023 Generated 804 - Late Charge Assessed \$101.65 \$196,452.61 01/23/2024 01/09/2024 12/30/2023 Manually Keyed-No Split 29 - Assess Late Charge \$101.65 \$196,452.61 01/11/2024 01/02/2024 11/30/2023 Manually Keyed-No Split 10 - Regular Payment (\$2,032.93) \$196,452.61 01/11/2024 01/02/2024 10/30/2023 Manually Keyed-No Split 10 - Regular Payment (\$2,032.93) \$196,701.99 01/11/2024 01/02/2024 10/30/2023 Manually Keyed-No Split 11 - Late Charge Payment (\$101.65) \$197,008.90 01/11/2024 01/02/2024 10/30/2023 Manually Keyed-No Split 11 - Late Charge Payment (\$101.65) \$197,008.90 01/10/2024 01/02/2024 10/30/2023 Manually Keyed-No Split 14 - Principal Pymt-Not affecting due date (\$250.33) \$197,008.90 01/10/2024 01/02/2024 10/30/2023 Generated 920 - Effective Date Credit Interest Adj. (\$0.58) \$197,259.23 01/10/2024 01/02/2024 10/30/2023 Manually Keyed-No Split 12 - Interest Payment-Not affecting due date (\$1,782.60) \$197,259.23 12/28/2023 12/28/2023 09/30/2023 Manually Keyed-No Split 105 - Collection Exp Assessment \$1,472.00 \$197,259.23 11/28/2023 09/09/2022 09/30/2023 Waived fees 27 - Waive Late Charges Assessed (\$56.96) \$197,259.23 11/28/2023 11/10/2023 09/30/2023 Manually Keyed-No Split 29 - Assess Late Charge \$101.65 \$197,259.23 11/28/2023 10/10/2023 09/30/2023 Manually Keyed-No Split 29 - Assess Late Charge \$101.65 \$197,259.23 11/10/2023 11/10/2023 09/30/2023 Manually Keyed-No Split 105 - Collection Exp Assessment \$1,128.00 \$197,259.23 08/29/2023 08/28/2023 08/30/2023 Manually Keyed-No Split 10 - Regular Payment (\$2,046.05) \$197,259.23 08/24/2023 08/24/2023 08/30/2023 Manually Keyed-No Split 105 - Collection Exp Assessment \$520.00 \$197,499.44 08/22/2023 08/21/2023 07/30/2023 Manually Keyed-No Split 10 - Regular Payment (\$2,000.60) \$197,499.44 07/31/2023 07/31/2023 06/30/2023 Manually Keyed-No Split 10 - Regular Payment (\$2,013.72) \$197,808.14 07/27/2023 07/27/2023 Generated 889 - Interest Rate Change \$198,075.64 07/21/2023 07/21/2023 06/30/2023 Manually Keyed-No Split 105 - Collection Exp Assessment \$3,356.00 \$198,075.64 06/30/2023 06/30/2023 05/30/2023 Manually Keyed-No Split 10 - Regular Payment (\$2,013.72) \$198,075.64 06/13/2023 06/13/2023 05/30/2023 Manually Keyed-No Split 105 - Collection Exp Assessment \$4,276.00 \$198,395.18 06/08/2023 06/01/2023 04/30/2023 Manually Keyed-No Split 10 - Regular Payment (\$2,000.00) \$198,395.18 06/02/2023 04/06/2023 04/30/2023 Manually Keyed-No Split 14 - Principal Pymt-Not affecting due date (\$331.02) \$198,658.86 06/02/2023 04/06/2023 04/30/2023 Generated 920 - Effective Date Credit Interest Adj. (\$5.31) \$198,989.88 06/02/2023 04/06/2023 04/30/2023 Manually Keyed-No Split 12 - Interest Payment-Not affecting due date (\$1,617.73) \$198,989.88 960 - Generated Principal Reversal \$331.02 \$198,989.88 06/02/2023 06/01/2023 03/30/2023 Reversals 06/02/2023 06/01/2023 03/30/2023 Reversals 923 - Late Charge Reversal \$51.25 \$198,658.86 06/02/2023 06/01/2023 03/30/2023 Reversals 922 - Interest Payment Reversal \$1,617.73 \$198,658.86 06/02/2023 06/02/2023 03/30/2023 Reversals 919 - Generated Accrual Adjustment \$0.09 \$198,658.86 06/01/2023 06/01/2023 03/30/2023 Captured from POD 10 - Regular Payment (\$2,000.00) \$198,658.86 05/25/2023 05/25/2023 03/30/2023 Manually Keyed-No Split 105 - Collection Exp Assessment \$1,716.00 \$198,989.88 05/24/2023 05/10/2023 03/30/2023 Waived fees 27 - Waive Late Charges Assessed (\$99.34) \$198,989.88 05/24/2023 04/10/2023 03/30/2023 Waived fees 27 - Waive Late Charges Assessed (\$97.44) \$198,989.88

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History

	F	Posted	Effective	Due	Source	Transaction Description	Amount	Balance
>	C	05/10/2023	05/10/2023	03/30/2023	Generated	804 - Late Charge Assessed	\$99.34	\$198,989.88
	0	05/04/2023	05/04/2023		Generated	889 - Interest Rate Change		\$198,989.88
	C	04/10/2023	04/10/2023	03/30/2023	Generated	804 - Late Charge Assessed	\$97.44	\$198,989.88
	C	03/23/2023	03/23/2023		Generated	889 - Interest Rate Change		\$198,989.88
	C	03/09/2023	03/09/2023	02/28/2023	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,948.75)	\$198,989.88
	0	02/02/2023	02/02/2023		Generated	889 - Interest Rate Change		\$199,377.20
	C	01/25/2023	01/25/2023	01/30/2023	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,910.40)	\$199,377.20
	1	12/28/2022	12/28/2022	12/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,910.40)	\$199,654.51
	1	12/15/2022	12/15/2022		Generated	889 - Interest Rate Change		\$200,023.46
	1	11/25/2022	11/25/2022	11/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,849.93)	\$200,023.46
	1	11/04/2022	11/04/2022		Generated	889 - Interest Rate Change		\$200,341.54
	1	10/31/2022	10/31/2022	10/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,760.25)	\$200,341.54
	C	09/30/2022	09/30/2022	09/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,663.95)	\$200,688.54
	C	09/22/2022	09/22/2022		Generated	889 - Interest Rate Change		\$201,052.77
	C	09/16/2022	09/16/2022	08/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,663.95)	\$201,052.77
	0	09/09/2022	09/09/2022	08/30/2022	Generated	804 - Late Charge Assessed	\$83.20	\$201,407.38
	C	08/01/2022	08/01/2022	07/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,566.93)	\$201,407.38
	C	07/28/2022	07/28/2022		Generated	889 - Interest Rate Change		\$201,838.96
	C	06/30/2022	06/30/2022	06/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,566.93)	\$201,838.96
	C	06/16/2022	06/16/2022		Generated	889 - Interest Rate Change		\$202,301.90
	C	05/27/2022	05/27/2022	05/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,480.96)	\$202,301.90
	C	05/05/2022	05/05/2022		Generated	889 - Interest Rate Change		\$202,783.10
	C	04/29/2022	04/29/2022	04/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,420.07)	\$202,783.10
	C	03/28/2022	03/28/2022	03/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,420.07)	\$203,240.75
	C	03/17/2022	03/17/2022		Generated	889 - Interest Rate Change		\$203,750.94
	C	03/01/2022	03/01/2022	02/28/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,398.49)	\$203,750.94
	C	02/08/2022	02/08/2022	01/30/2022	Home/Digital Banking	341 - Automatic Transfer from DDA	(\$1,398.49)	\$204,284.85
	1	12/30/2021	12/30/2021	12/30/2021	A.F.T.	341 - Automatic Transfer from DDA	(\$1,398.49)	\$204,757.87
	■ T 1	12/27/2021	12/27/2021	11/30/2021	Captured from POD	10 - Regular Payment	(\$1,398.49)	\$205,256.32
	1	12/27/2021	12/10/2021	11/30/2021	Waived fees	27 - Waive Late Charges Assessed	(\$69.92)	\$205,723.77
	1	12/10/2021	12/10/2021	11/30/2021	Generated	804 - Late Charge Assessed	\$69.92	\$205,723.77
	= 3 T 1	11/12/2021	11/12/2021	10/30/2021	Captured from POD	10 - Regular Payment	(\$1,468.41)	\$205,723.77
	1	11/09/2021	11/09/2021	10/30/2021	Generated	804 - Late Charge Assessed	\$69.92	\$206,250.00
	1	10/12/2021	10/01/2021	10/30/2021	Manually Keyed-No Split	1 - New Money Advance	\$1,855.75	\$206,250.00
	1	10/12/2021	10/01/2021	10/30/2021	Generated	921 - Effective Date Debit Interest Adj.	\$2.98	\$204,394.25
	1	10/12/2021	10/01/2021	10/30/2021	Manually Keyed-No Split	1 - New Money Advance	\$204,394.25	\$204,394.25
	1	10/12/2021	10/01/2021	10/30/2021	Generated	921 - Effective Date Debit Interest Adj.	\$327.88	\$0.00

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4/2/2024

	Posted	Effective	Due	Source	Transaction Description	Amount	Balance
	10/12/2021	10/12/2021	10/30/2021	Manually Keyed-No Split	181 - Assess Lien Release Fee	\$78.75	\$0.00
	10/12/2021	10/12/2021	10/30/2021	Manually Keyed-No Split	181 - Assess Lien Release Fee	\$78.75	\$0.00
	09/30/2021	09/30/2021		Generated	889 - Interest Rate Change		\$0.00

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